

General Fund Capital, Transfers, Reserves

M I S S I O N

To provide necessary funding for: (1) capital projects not funded by a dedicated funding source, (2) transfers to other funds, (3) reserves earmarked for known future needs, and (4) a reserve for unforeseen contingencies

City Service Areas

**Community and Economic Development
Environmental and Utility Services
Neighborhood Services
Public Safety
Transportation and Aviation Services
Strategic Support**

Programs

Capital Contributions

Transfers to Other Funds

Earmarked Reserves

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2004-2005 Actual 1	2005-2006 Adopted 2	2005-2006 Forecast 3	2006-2007 Adopted 4	% Change (2 to 4)
Dollars by Program					
Capital Contributions	\$ 14,067,466	\$ 14,359,594	\$ 5,706,000	\$ 23,073,635	60.7%
Transfers to Other Funds	6,157,370	3,509,431	25,725,668	28,925,668	724.2%
Earmarked Reserves	N/A	61,026,023	32,078,012	88,979,283	45.8%
Contingency Reserve	N/A	24,819,462	26,005,000	27,005,000	8.8%
Total	\$ 20,224,836	\$ 103,714,510	\$ 89,514,680	\$ 167,983,586	62.0%
Dollars by Category					
Capital, Transfers, Reserves	\$ 20,224,836	\$ 103,714,510	\$ 89,514,680	\$ 167,983,586	62.0%
Total	\$ 20,224,836	\$ 103,714,510	\$ 89,514,680	\$ 167,983,586	62.0%
Dollars by Fund					
General Fund	\$ 20,224,836	\$ 103,714,510	\$ 89,514,680	\$ 167,983,586	62.0%
Total	\$ 20,224,836	\$ 103,714,510	\$ 89,514,680	\$ 167,983,586	62.0%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2005-2006 Adopted to 2006-2007 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2005-2006):	0.00	103,714,510
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Rebudget: Capital Projects		(10,665,083)
• Rebudget: Burrowing Owl Reserve		(338,520)
• Rebudget: Comprehensive General Plan Update Reserve		(200,000)
• Rebudget: e-Government Applications Reserve		(1,310,000)
• Rebudget: Enhanced Parks Maintenance Reserve		(5,260,143)
• Rebudget: Fee-Supported - Building, Fire, Planning and Public Works Reserves		(10,696,469)
• Rebudget: Future Capital Projects/SNI Reserve		(5,253,118)
• Rebudget: Geographic Information Systems Reserve		(184,725)
• Rebudget: Hayes Mansion Conference Center Reserve		(5,000,000)
• Rebudget: Salary and Benefit Reserve		(4,237,048)
• Rebudget: Workers' Compensation/General Liability Reserve		(10,000,000)
• Rebudget: Contingency Reserve		(857,462)
• Fuel Usage Reserve Elimination		(250,000)
• Hayes Mansion Conference Ctr Line of Credit Elimination		(1,600,000)
• Mayfair Summer Aquatics Program		(379,000)
One-Time Prior Year Expenditures Subtotal:	0.00	(56,231,568)
Technical Adjustments to Costs of Ongoing Activities		
• One-time Fire Apparatus Replacement and Repair Funding Shift Restoration		1,141,000
• Restoration of Central Service Yard-Phase I Debt Service Payment		1,680,000
• Completion of Fire Apparatus Bond Payments		(432,000)
• Congestion Management Program Adjustment		1,000
• Communications Center and Camden Center Debt Service Tsfr. Adj.		11,164
• Establishment of a Transfer to the City Hall Debt Service Fund		19,955,562
• Increase Transfer to the Municipal Golf Course Fund for portion of debt service payments for two golf courses		500,000
• Restoration of Vehicle Replacement/General Fleet Transfer		1,750,000
• Computer and Equipment Reserves Establishment		350,000
• Fuel Usage Reserve Establishment		500,000
• Hayes Mansion Conference Center Reserve Establishment for portion of debt service payments		3,900,000
• New Library Facilities Reserve Establishment		2,115,000
• New Parks & Recreation Facilities Reserve Establishment		1,388,000
• New Public Safety Facilities Establishment		335,594
• Salary and Benefit Reserve Adjustment		6,621,000
• Street Maintenance Activities Reserve Establishment		172,418
• Contingency Reserve Adjustment		2,043,000
Technical Adjustments Subtotal:	0.00	42,031,738
2006-2007 Forecast Base Budget:	0.00	89,514,680

General Fund Capital, Transfers, Reserves

Budget Reconciliation (Cont'd.)

(2005-2006 Adopted to 2006-2007 Adopted)

	Positions	General Fund (\$)
Investment/Budget Proposals Approved		
Capital Contributions		
Neighborhood Services CSA		
- Capital Contributions: Rebudget of 2005-2006 Projects		2,103,000
Public Safety CSA		
- Capital Contributions: Fire Apparatus Replacement and Repair Funding Shift		(850,000)
- Capital Contributions: Rebudget of 2005-2006 Projects		613,000
Transportation & Aviation Services CSA		
- Capital Contributions: Transportation Infrastructure (Street Resurfacing, Traffic Safety Enhancements and Improved Neighborhood Appearance) Maintenance Backlog		5,300,000
- Capital Contributions: Bailey Avenue Resurfacing		211,000
- Capital Contributions: Rebudget of 2005-2006 Projects		203,000
Strategic Support CSA		
- Capital Contributions: Central Service Yard Debt Service Payments Funding Shift		(878,000)
- Capital Contributions: Facilities Infrastructure Maintenance Backlog		1,000,000
- Capital Contributions: Rebudget of 2005-2006 Projects		9,665,635
Capital Contributions Subtotal:	0.00	17,367,635
Transfers to Other Funds		
Community & Economic Development CSA		
- Transfers to Other Funds: Community Facilities Revenue Fund/Hayes Conference Center		4,200,000
Strategic Support CSA		
- Transfers to Other Funds: Vehicle Replacement/General Fleet		(1,000,000)
Transfers Subtotal:	0.00	3,200,000
Earmarked Reserves		
Community & Economic Development CSA		
- Earmarked Reserves: Hayes Mansion Conference Center Reserve Elimination		(3,900,000)
- Earmarked Reserves: California Theater Reserve Elimination		(750,000)
- Earmarked Reserves: Rebudgets		18,181,599
Neighborhood Services CSA		
- Earmarked Reserves: New Library/Parks and Recreation Facilities Reserves Elimination		(3,503,000)
- Earmarked Reserves: Enhanced Parks Maintenance (PRNS Facilities Re-Use Strategy)		(757,127)
- Earmarked Reserves: Rebudget of Enhanced Parks Maintenance Reserve		6,913,860
Public Safety CSA		
- Earmarked Reserves: New Public Safety Facilities Reserve Elimination		(335,594)

General Fund Capital, Transfers, Reserves

Budget Reconciliation (Cont'd.)

(2005-2006 Adopted to 2006-2007 Adopted)

	Positions	General Fund (\$)
Investment/Budget Proposals Approved		
Transportation & Aviation Services CSA		
- Earmarked Reserves: Street Maintenance Activities		(172,418)
Strategic Support CSA		
- Earmarked Reserves: Salary and Benefit Reserve - Voluntary Furlough and Special Reduced Work Week		(250,000)
- Earmarked Reserves: Neighborhood Investment Fund		4,275,482
- Earmarked Reserves: Technology		3,500,000
- Earmarked Reserves: Economic Uncertainty		3,277,665
- Earmarked Reserves: Rebudgets		30,420,804
Earmarked Reserves Subtotal:	0.00	56,901,271
Contingency Reserve		
Strategic Support CSA		
- Contingency Reserve: Rebudget		1,000,000
Contingency Reserve Subtotal:	0.00	1,000,000
Total Investment/Budget Proposals Approved	0.00	78,468,906
2006-2007 Adopted Budget Total	0.00	167,983,586

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2004-2005 Actual 1	2005-2006 Adopted 2	2006-2007 Forecast 3	2006-2007 Adopted 4
Neighborhood Services CSA				
Library Capital Program				
Branch Libraries Fixtures, Furnishings & Equipment	\$ 415,609	\$	\$	\$
Total Library Capital Program	\$ 415,609	\$ 0	\$ 0	\$ 0
Parks & Community Facilities Capital Program				
Almaden Winery Center Conversion	\$ 1,225,315	\$	\$	\$
Andrew Hill High School Field Improvements	350,000			
Cahill Park Improvements	173,353			
Carrabelle Park Play Area Improvements	12,773			
Community Park-Floyd and Locust Streets	11,399			
Kirk Center Landscaping and Outdoor Fixtures	5,088			
Los Paseos Youth & Family Center		272,235		40,000
Mayfair Summer Aquatics Program		379,000		379,000
Northside Community Center	10,431			
Open Space - Greenbelt	11,850			
Parks and Recreation Bond Projects		588,000		588,000
Rocksprings Tot Lot	(134)			
Senior Friendly Park Elements		57,000		57,000
Southside Community Center Phase III	116,454	570,000		
Tamien Station Skateboard Park	8,341	600,000		622,000
TRAIL: Los Gatos Creek Trail Reach IV	47,161	100,000		
TRAIL: Silver Creek/Doborn Bridge	2,450	210,000		69,000
TRAIL: Silver Creek/Wenlock Drive	27,052	130,000		10,000
Watson Site Clean-Up and Restoration	44,884	150,000		288,000
Youth Sports Fields		50,000		50,000
Total Parks & Community Facilities Capital Pgm.	\$ 2,046,417	\$ 3,106,235	\$ 0	\$ 2,103,000
Total Neighborhood Services CSA	\$ 2,462,026	\$ 3,106,235	\$ 0	\$ 2,103,000
Public Safety CSA				
Public Safety Capital Program				
Fire Apparatus Bond Payments	\$ 557,496	\$ 721,500	\$ 284,000	\$ 284,000
Fire Apparatus Replacement and Repair	17,095	1,904,000	1,700,000	1,450,000
Fire Reserve Apparatus Tools/Equipment				13,000
Fire Training Trucks/Engines	46,005			
Total Public Safety Capital Program	\$ 620,596	\$ 2,625,500	\$ 1,984,000	\$ 1,747,000
Total Public Safety CSA	\$ 620,596	\$ 2,625,500	\$ 1,984,000	\$ 1,747,000
Transportation & Aviation Services CSA				
Traffic Capital Program				
Bailey Avenue Resurfacing	\$	\$	\$	\$ 211,000
Boynton Avenue Sidewalk Installation	710			
City-Wide Sidewalk Repairs	1,886,892	682,511	683,000	683,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions (Cont'd.)	2004-2005 Actual 1	2005-2006 Adopted 2	2006-2007 Forecast 3	2006-2007 Adopted 4
Transportation & Aviation Services CSA (Cont'd.)				
Traffic Capital Program (Cont'd.)				
Congestion Management Program Dues (Prop 111)	\$ 707,940	\$ 758,000	\$ 759,000	\$ 759,000
Eden/Lynhaven Enhanced Crosswalks	1,815			
Holly Hill Infrastructure Improvements				20,000
Improved Neighborhood Appearance Projects				500,000
Lincoln Ave Enhanced Crosswalks	34,190	100,000		20,000
Redmond Ave MIL: East of Meridian	8,994			
Seven Trees Neighborhood Improvements	49,292			
Sidewalk at San Tomas Aquino/Payne	13,038			
Sixth and Reed Improvements	5,177			
Street Lighting at Elementary Schools/Schools	3,278			
Street Lights-Backlog	273			
Street Lights-Mayor's Message	44,289			
Street Reconstruction Projects	218,736	150,000		
Street Resurfacing Projects				3,000,000
Towers Lane Improvements	220,947	373,000		163,000
Traffic Signal at Senter Rd & Wool Creek Drive	(100)			
Transportation Safety Enhancement Projects				1,800,000
White Road: Penitencia to McKee	7,000			
Total Traffic Capital Program	\$ 3,202,471	\$ 2,063,511	\$ 1,442,000	\$ 7,156,000
Total Transportation & Aviation Services CSA	\$ 3,202,471	\$ 2,063,511	\$ 1,442,000	\$ 7,156,000
Strategic Support CSA				
Communications Capital Program				
COPS 2003-2004 Interoperable Commu Grant	\$	\$ 4,818,348	\$	\$ 4,819,235
Interoperable Communications Radio Grant	577,661			
Total Communications Capital Program	\$ 577,661	\$ 4,818,348	\$ 0	\$ 4,819,235
Strategic Support CSA				
Municipal Improvements Capital Program				
Alviso Education Center	\$ 10,337	\$ 400,000	\$	\$ 390,000
Animal Shelter Facility	5,148,563	59,000		12,000
Animal Shelter Expansion	698,047	112,000		
Arena Repairs		415,000	100,000	425,000
Cirque du Soleil		60,000		
City Hall Expansion of the Queing System	63,220			
City Hall Improvements	4,987			
City Hall Outstanding Needs				535,400
Closed Landfill Compliance (Methane Monitoring)	141,281	250,000	250,000	380,000
Convention Center Cogeneration System Repair				205,000
Convention Center Facility Improvements		200,000		40,000
Convention Center Marquee				300,000
Facilities Infrastructure Maintenance Backlog				1,000,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

	2004-2005 Actual 1	2005-2006 Adopted 2	2006-2007 Forecast 3	2006-2007 Adopted 4
Capital Contributions (Cont'd.)				
Strategic Support CSA (Cont'd.)				
Municipal Improvements Capital Program (Cont'd)				
Fuel Tank Monitoring	\$ 14,387.00	\$ 50,000.00	\$ 50,000	\$ 102,000
Ice Centre Expansion	131,392			
Los Lagos Golf Course Enhancements	493,068			3,000
Miscellaneous Building Repairs	214,430			
Montgomery Theater Lighting				24,000
San José Grand Prix	285,000			700,000
San José Grand Prix Design				30,000
Unanticipated/Emergency Maintenance		200,000	200,000	300,000
Watson Site Planning and Remediation				2,000,000
Total Municipal Improvements Capital Program	\$ 7,204,712	\$ 1,746,000	\$ 600,000	\$ 6,446,400
Strategic Support CSA				
Service Yards Capital Program				
Central Service Yard-Phase I Debt Service Pymts	\$	\$	\$ 1,680,000	\$ 802,000
Total Service Yards Capital Program	\$ 0	\$ 0	\$ 1,680,000	\$ 802,000
Total Strategic Support CSA	\$ 7,782,373	\$ 6,564,348	\$ 2,280,000	\$ 12,067,635
TOTAL	\$ 14,067,466	\$ 14,359,594	\$ 5,706,000	\$ 23,073,635

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

	2004-2005 Actual 1	2005-2006 Adopted 2	2006-2007 Forecast 3	2006-2007 Adopted 4
Transfers to Other Funds				
Community & Economic Development CSA				
Community Facilities Revenue Fund/Hayes Mansion Conference Center Redevelopment Agency	\$ 307,900	\$ 0	\$ 0	\$ 4,200,000
Total Community & Economic Develop. CSA	\$ 307,900	\$ 0	\$ 0	\$ 4,200,000
Neighborhood Services CSA				
Camden Center Debt Service Community Facilities Revenue Fund Convention & Cultural Affairs Fund Municipal Golf Course Fund	\$ 217,048 1,000,000 1,725,000 300,000	\$ 213,525 750,000	\$ 218,000 1,250,000	\$ 218,000 1,250,000
Total Neighborhood Services CSA	\$ 3,242,048	\$ 963,525	\$ 1,468,000	\$ 1,468,000
Public Safety CSA				
Communications Center Debt Service Local Law Enforcement Block Grant Fund	\$ 2,374,200 110,116	\$ 2,372,800	\$ 2,379,000	\$ 2,379,000
Total Public Safety CSA	\$ 2,484,316	\$ 2,372,800	\$ 2,379,000	\$ 2,379,000
Transportation & Aviation Services CSA				
Maintenance Assessment District #2 Maintenance Assessment District #8 Maintenance Assessment District #9 Maintenance Assessment District #11 Maintenance Assessment District #15 Maintenance Assessment District #19 Maintenance Assessment District #20 Maintenance Assessment District #21 Maintenance Assessment District #22	\$ 2,408 2,353 23,480 6,354 16,636 6,195 21,461 8,996 35,223	\$ 2,408 2,353 23,480 6,354 16,636 6,195 21,461 8,996 35,223	\$ 2,408 2,353 23,480 6,354 16,636 6,195 21,461 8,996 35,223	\$ 2,408 2,353 23,480 6,354 16,636 6,195 21,461 8,996 35,223
Total Transportation & Aviation Services CSA	\$ 123,106	\$ 123,106	\$ 123,106	\$ 123,106
Strategic Support CSA				
City Hall Debt Service Fund Fiber Optic Loan Repayment Vehicle Replacement/General Fleet	\$ 0	\$ 50,000	\$ 19,955,562 50,000 1,750,000	\$ 19,955,562 50,000 750,000
Total Strategic Support CSA	\$ 0	\$ 50,000	\$ 21,755,562	\$ 20,755,562
TOTAL	\$ 6,157,370	\$ 3,509,431	\$ 25,725,668	\$ 28,925,668

General Fund Capital, Transfers, Reserves

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2004-2005 Actual 1	2005-2006 Adopted 2	2006-2007 Forecast 3	2006-2007 Adopted 4
Community & Economic Development CSA				
California Theater	\$	\$	\$ 750,000	\$
Comprehensive General Plan Update		400,000	200,000	200,000
Environmental Mitigation (Burrowing Owl)		338,520		338,520
Fee Supported - Building		8,092,271		10,345,153
Fee Supported - Fire		150,943		805,955
Fee Supported - Planning		811,312		526,227
Fee Supported - Public Works		1,641,943		1,122,744
Future Economic Development				43,000
Hayes Mansion Conference Center Line of Credit				5,000,000
Hayes Mansion Conference Center			3,900,000	
Total Community & Economic Develop. CSA	\$ 0	\$ 11,434,989	\$ 4,850,000	\$ 18,381,599
Neighborhood Services CSA				
California Theater	\$	\$ 750,000	\$	\$
Enhanced Parks Maintenance		5,260,143		5,918,049
Hayes Mansion Conference Center		1,600,000		
Hayes Mansion Conference Center Line of Credit		5,000,000		
New Library Facilities			2,115,000	
New Parks & Recreation Facilities			1,388,000	
PRNS Facilities Re-Use--Maint/Operations 2007-2008				96,684
PRNS Facilities Re-Use--Northside Maint/Operations 2007-2008				142,000
Total Neighborhood Services CSA	\$ 0	\$ 12,610,143	\$ 3,503,000	\$ 6,156,733
Public Safety CSA				
New Public Safety Facilities	\$	\$	\$ 335,594	\$
Total Public Safety CSA	\$ 0	\$ 0	\$ 335,594	\$ 0
Transportation & Aviation Services CSA				
Street Maintenance Activities	\$	\$	\$ 172,418	\$
Total Transportation & Aviation Services CSA	\$ 0	\$ 0	\$ 172,418	\$ 0
Strategic Support CSA				
Airport Overhead	\$	\$	\$	\$ 3,006,000
Computer			250,000	250,000
e-Government Applications		1,310,000		
Economic Uncertainty				3,277,665
Equipment			100,000	100,000
Fuel Usage		250,000	500,000	500,000
Future Capital Projects/SNI Reserve		5,253,118		5,253,118
Geographic Information Systems		184,725		
Neighborhood Investment Fund				4,275,482
Salary and Benefit		19,983,048	22,367,000	34,278,686

General Fund Capital, Transfers, Reserves

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

	2004-2005 Actual 1	2005-2006 Adopted 2	2006-2007 Forecast 3	2006-2007 Adopted 4
Earmarked Reserves (Cont'd.)				
<i>Strategic Support CSA (Cont'd.)</i>				
Technology	\$	\$	\$	\$ 3,500,000
Workers' Compensation/General Liability		10,000,000		10,000,000
Total Strategic Support CSA	\$ 0	\$ 36,980,891	\$ 23,217,000	\$ 64,440,951
TOTAL	\$ 0	\$ 61,026,023	\$ 32,078,012	\$ 88,979,283

General Fund Capital, Transfers, Reserves

Budget Program: Contingency Reserve

City Service Area: Strategic Support

Detail of Costs Description

	2004-2005 Actual 1	2005-2006 Adopted 2	2006-2007 Forecast 3	2006-2007 Adopted 4
Contingency Reserve				
<i>Strategic Support CSA</i>				
Contingency Reserve	\$	\$ 24,819,462	\$ 26,005,000	\$ 27,005,000
<i>Total Strategic Support CSA</i>	\$ 0	\$ 24,819,462	\$ 26,005,000	\$ 27,005,000
TOTAL	\$ 0	\$ 24,819,462	\$ 26,005,000	\$ 27,005,000